

Agency Expenditure Summary

	FY2001		FY2002		FY2003	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
Management Services	12,337,000	12,594,800	15,915,700	15,530,500	9,354,100	7,768,200
Audit and Collections	12,804,400	12,362,400	13,911,900	13,596,700	14,327,100	13,508,100
Revenue Operations	4,613,200	4,676,100	4,810,500	4,783,300	4,858,100	4,670,100
County Support	2,743,200	2,620,300	2,974,700	2,909,500	3,030,200	2,943,700
Total	32,497,800	32,253,600	37,612,800	36,820,000	31,569,500	28,890,100
General	27,952,600	27,949,000	32,468,300	31,580,700	26,870,400	24,303,200
Dedicated	4,400,000	4,151,100	4,997,400	4,997,400	4,538,400	4,428,600
Federal	0	65,400	0	94,800	0	0
Other	145,200	88,100	147,100	147,100	160,700	158,300
Total	32,497,800	32,253,600	37,612,800	36,820,000	31,569,500	28,890,100
Personnel Costs	19,366,100	18,913,900	21,087,100	20,787,100	21,629,800	20,897,600
Operating Expenditures	12,097,100	11,563,300	15,902,100	15,409,300	8,863,600	7,809,500
Capital Outlay	1,034,600	1,513,700	623,600	623,600	1,076,100	183,000
Trustee/Benefit Payments	0	262,700	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	32,497,800	32,253,600	37,612,800	36,820,000	31,569,500	28,890,100
FTP Positions	415.00	415.00	415.00	415.00	415.00	415.00

Tax Commission, State

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2002 Original Appropriation	415.00	32,468,300	37,612,800	415.00	32,468,300	37,612,800
4.40 Negative Supplemental	0.00	0	0	0.00	(887,600)	(887,600)
5.00 FY 2002 Total Appropriation	415.00	32,468,300	37,612,800	415.00	31,580,700	36,725,200
6.30 FTP or Fund Adjustment	0.00	0	94,800	0.00	0	94,800
6.50 Transfer Between Programs	0.00	0	0	0.00	0	0
7.00 FY 2002 Estimated Expenditures	415.00	32,468,300	37,707,600	415.00	31,580,700	36,820,000
8.10 FTP or Fund Adjustment	0.00	0	0	0.00	887,600	887,600
8.40 Removal of One-Time Expenditures	0.00	(7,774,800)	(8,709,900)	0.00	(7,774,800)	(8,709,900)
8.50 Base Reduction	0.00	(153,400)	(163,500)	0.00	(1,041,000)	(1,051,100)
9.00 FY 2003 Base	415.00	24,540,100	28,834,200	415.00	23,652,500	27,946,600
10.10 Personnel Costs Rollups	0.00	74,000	103,300	0.00	74,000	103,300
10.20 Inflationary Adjustments	0.00	66,100	110,600	0.00	0	0
10.30 Replacement Items	0.00	1,191,800	1,328,300	0.00	235,900	372,400
10.40 Interagency Nonstandard Adjustments	0.00	344,200	357,600	0.00	340,800	354,200
10.60 Change In Employee Compensation	0.00	159,800	186,200	0.00	0	0
10.70 External Nonstandard Adjustments	0.00	200,000	226,800	0.00	0	0
11.00 FY 2003 Total Maintenance	415.00	26,576,000	31,147,000	415.00	24,303,200	28,776,500
Management Services						
12.01 Security Protection & Disaster Recovery	0.00	130,500	145,000	0.00	0	0
Audit and Collections						
12.01 Temporary Staffing	0.00	163,900	163,900	0.00	0	0
12.02 Temporary Staffing	0.00	0	51,300	0.00	0	51,300
Revenue Operations						
12.01 Temporary Staffing	0.00	0	62,300	0.00	0	62,300
13.00 FY 2003 Total Governor's Recommen	415.00	26,870,400	31,569,500	415.00	24,303,200	28,890,100
Amount Change From Base	0.00	2,330,300	2,735,300	0.00	650,700	943,500
Percent Change From Base	0.00%	9.50%	9.49%	0.00%	2.75%	3.38%